

GOVERNMENT OF ANDHRA PRADESH  
**ABSTRACT**

Hyderabad International Airport Ltd. – Notice of cash calls– Subscription towards equity share of Government of Andhra Pradesh - Sanction accorded for an amount of Rs.10,45,82,000/- – Orders – Issued.

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INFRASTRUCTURE AND INVESTMENT (PORTS-II) DEPARTMENT

**G.O.Ms.No.21**

**Dated:10-6-2008**

**Read the following:-**

- 1) G.O.Ms.No.4, TR&B (Ports) Dept., Dt.6-1-2004.
- 2) G.O.Ms.No.165, TR&B (Ports) Dept., Dt.18.11.2004
- 3) G.O.Ms.No.125 TR&B (Ports) Dept., Dt..15.6.2005
- 4) G.O.Ms.No.165, TR&B (Ports) Dept., Dt.10.8.2005
- 5) G.O.Ms.No.171, TR&B (Ports) Dept., Dt.20.8.2005
- 6) G.O.Ms.No.304, TR&B(Ports.II) Dept., Dt. 16.10.2007.
- 7) G.O.Ms.No.5, TR&B(Ports.II) Dept., Dt. 2.2.2008
- 8) G.O.Ms.No.13, I & I (Ports.II) Dept., Dt. 31.3.2008
- 9) From the Managing Director, GMR-HIAL, Lrs. Nos.-Nil-, 9.4.2008
- 10) G.O..Rt.No.2605 Finance (Expr.PW) Dept., Dt 3. 6.2008

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**ORDER :**

The Managing Director, Hyderabad International Airport Ltd, in his letter 9<sup>th</sup> read above has reported that the cash calls are made in accordance with the Capital Contribution Plan approved by the Board of Directors of the Company on 17.7.2005 and that in the meeting held on 17.7.2007, the Board of Directors of the Company has authorized the Managing Director to issue notices for contribution of funds towards equity, to be contributed by shareholders. Accordingly notice is given to Government of Andhra Pradesh which is one of the Shareholders pursuant to clause 4.7(read with Clause 8.1) of the Shareholders agreement to make the Capital Contribution for the month of April, 2008 towards equity of 13% share of Govt. of Andhra Pradesh for an amount of Rs.10,47,28,000/- as 15th Cash Call amount, to fund the aforesaid expenditure as indicated below:

Name of Share holder	% of Shareholding	Call amounts(15 <sup>th</sup> ) in Rs.
Govt. of Andhra Pradesh	13%	10,47,28,000
GMR Infrastructure Ltd.	63%	50,75,28,000
Airports Authority of India	13%	10,47,28,000
Malaysia Airports Holding Berhad	11%	8,86,16,000
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	Total...	80,56,00,000
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2) Orders were issued in the G.Os.1<sup>st</sup> to 8<sup>th</sup> read above according to which administrative sanction was accorded for an amount of Rs.38,68,18,000/- towards capital contribution of Government of Andhra Pradesh for 14 cash calls to Hyderabad International Airport towards Government equity of 13%.

3) Government, after careful consideration of the matter hereby accord administrative sanction for an amount of Rs.10,45,82,000/- only (Rupees Ten Crores Forty five lakhs and Eighty two thousand only) as 15<sup>th</sup> and final Cash Call amount towards capital contribution of Government of Andhra Pradesh Share payable to Hyderabad International Airport Limited towards its 13% equity.

4) The amount sanctioned in para **(3)** above shall be debited to "5054 – COL on Roads and Bridges –03 – State High Ways –MH 337 Roads Works – GH-11 Normal State Plan – SH (19) Establishment of Hyderabad International Airport – 540-Investments by way of re-appropriation of funds as ordered in G.O.Rt.No.2576 Fin.(BG.II) Dept., Dt.31.5.2008.

5) The Assistant Secretary & Drawing and Disbursing Officer, Infrastructure and Investment Department shall draw and disburse the amount in favour of Hyderabad International Airport Ltd. by way of a crossed cheque.

6) This order issues with the concurrence of Finance (Exp.PW) Department, vide their U.o.No14982/A1/ 654/A2/Expr.PW/08, Dt.4.6.2008.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Dr. MANMOHAN SINGH  
SECRETARY TO GOVERNMENT

To

The Assistant Secretary to Government, Infrastructure and Investment (OP.) Dept.

The Managing Director, HIAL, Hyderabad.

The Director of Treasuries and Accounts, A.P., Hyderabad.

The Pay and Accounts Officer, A.P., Hyderabad.

**Copy to:**

Dy.Pay & Accounts Officer, Secretariat Branch, Hyderabad.

The Accountant General-I, II – A&E, Andhra Pradesh Hyderabad.

PS to Prl. Secy. to Govt. I & Dept.

Finance (Expr.PW) Dept.

Finance (BG-II) Dept.

SF/SCs.

// Forwarded :: By order //

SECTION OFFICER